

Rec'd 9/18/21 - Due 9/28/21



#24300

Date: 9/1/21

Num: AUG-2021 (JOBS)

September 2021 Statement

Open Date: 08/03/2021 Closing Date: 09/01/2021

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Account:

Mastercard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service  
BUS 30 ELN 8

1-866-552-8855

New Balance	\$1,908.53
Minimum Payment Due	\$20.00
Payment Due Date	09/28/2021

Activity Summary

Previous Balance	+	\$1,070.35
Payments	-	\$1,070.35CR
Other Credits	-	\$10.72CR
Purchases	+	\$1,919.25
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,908.53
Past Due		\$0.00
Minimum Payment Due		\$20.00
Credit Line		\$50,000.00
Available Credit		\$48,091.47
Days in Billing Period		30

August Cardmember Service

GEN = \$1,880.56

IMP = 27.97

\$1,908.53

GLEN0006-10-MIS = 13.99

Return Flow GLEN0008-10-MIS = 13.98

27.97

Payment Options:



Mail payment coupon  
with a check



Pay online at  
myaccountaccess.com



Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000007716



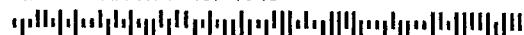
0054721111200003620000020000001908530

24-Hour Cardmember Service: 1-866-552-8855

to pay by phone  
to change your address

000026380 01 SP 000638929482346 P Y

WAUKESHA WTR UTILITY  
CENTRAL BILLING ACCOUNT  
PO BOX 1648  
WAUKESHA WI 53187-1648



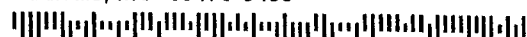
Account Number	
Payment Due Date	9/28/2021
New Balance	\$1,908.53
Minimum Payment Due	\$20.00

Amount Enclosed

\$

Cardmember Service

P.O. Box 790408  
St. Louis, MO 63179-0408



Return Flow GLEN0008-10-MIS = \$13.98

**Important Messages**

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Speed through checkout with the added security and convenience of PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

**Transactions** DUCHNIAK, DANIEL S Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
08/31	08/29	0435	KWIK TRIP 28700002873 FRANKLIN WI Fuel for Wau #104	\$10.00	9211-300
			Total for Account	\$10.00	

**Transactions** GOMEZ, LYNN M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
08/06	08/05	8117	ADOBE ACROPRO SUBS 4085366000 CA Mthly	\$14.99	9320-100
08/17	08/16	4049	AMZN Mktp US*2D50L6F62 Amzn.com/bill WA PO 321207	\$1,069.00	9216-100
08/19	08/18	9516	ROCHESTER DELI WAUKESHA WI Budget Mtg	\$63.89	9218-200
08/19	08/18	5695	PICK N SAVE #415 WAUKESHA WI WCMtg	\$22.45	9301-200
08/20	08/18	0247	KWIK TRIP 37300003731 WAUKESHA WI WCMtg	\$5.49	9301-200
08/20	08/18	0221	KWIK TRIP 37300003731 WAUKESHA WI WCMtg	\$13.31	9301-200
08/20	08/20	2592	Amazon.com*2D2NZ0032 Amzn.com/bill WA	\$17.99	9216-100
08/23	08/22	9011	J2 ONEBOX SERVICES 800-669-5400 CA Mthly	\$27.97	GLEW6,8
08/25	08/25	0062	AMZN Mktp US*253DR3O40 Amzn.com/bill WA	\$18.82	9219-200
			Total for Account	\$1,253.91	

**Transactions** ZYLSTRA, KELLY L Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
08/11	08/10	6410	WALES LAWN AND GARDEN WALES WI	\$18.80	9211-300
08/12	08/10	6753	MENARDS WAUKESHA WI WAUKESHA WI	\$27.29	6330-300
08/16	08/14	3583	B2B Prime*2D7IH6T40 Amzn.com/bill WA	\$187.95	9217-300
08/17	08/16	1360	AMZN Mktp US*2D84W15U1 Amzn.com/bill WA	\$13.95	9216-300
			Total for Account	\$247.99	

September 2021 Statement 08/03/2021 - 09/01/2021  
WAUKESHA WTR UTILITY (CPN 000007716)

Cardmember Service

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**Transactions** CIURRO, JOSEPH P **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
08/19	08/19	6642	AMZN Mktp US Amzn.com/bill WA Return scanner MERCHANDISE/SERVICE RETURN	\$10.72 <sub>CR</sub>	9216-200
<b>Purchases and Other Debits</b>					
08/13	08/12	5828	LAKELAWN RESORT ROOMS DELAVAN WI	\$82.00	9218-200
08/18	08/18	6238	BARCODESINC 312-588-5960 IL Scanner	\$230.22	9216-200
Total for Account				\$301.50	

**Transactions** KUZBA, JON **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
08/23	08/20	8511	JIMMYS GROTTO PIZZA WAUKESHA WI	\$95.13	9218-300
Total for Account				\$95.13	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
08/27	08/27		PAYMENT THANK YOU	\$1,070.35 <sub>CR</sub>	
Total for Account				\$1,070.35 <sub>CR</sub>	

2021 Totals Year-to-Date	
Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$0.06 <sub>CR</sub>

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.24%	
**PURCHASES	\$1,908.53	\$0.00	YES	\$0.00	17.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	

**Valerie M. Kraemer**

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**From:** Lynn Gomez  
**Sent:** Thursday, March 23, 2017 9:05 AM  
**To:** Valerie M. Kraemer  
**Subject:** FW: Onebox Feature Upgrade

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ☺

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**From:** Lynn Gomez  
**Sent:** Thursday, March 23, 2017 8:58 AM  
**To:** Valerie M. Kraemer  
**Subject:** FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll get an email each month with the total or how it will work.

I estimate the charge to be  $\$19.95 + 1.95 = \$21.90$  per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

24.33

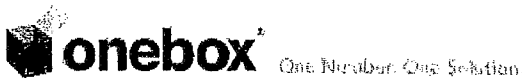
Just an FYII!

Thanks,  
Lynn

Starting 8/1/17 → GLEW0006-10-MIS = 13.99  
GLEW0008-10-MIS = 13.98  
\* 27.97

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**From:** [billing@onebox.com](mailto:billing@onebox.com) [<mailto:billing@onebox.com>]  
**Sent:** Wednesday, March 15, 2017 6:04 PM  
**To:** Lynn Gomez; Lynn Gomez  
**Subject:** Onebox Feature Upgrade



**Order Confirmation**

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Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: [\(866\) 761-8108](tel:8667618108).

*[Faint, illegible text at the bottom of the page]*